



Campaign Finance Report

WASHINGTON ELEMENTARY PAC
Committee #: 2030

Treasurer: GOOD, LORRAINE M
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2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: **October 4, 2000**
Reporting Period: **August 24, 2000-October 2, 2000**

Summary of Finances

| | |
|---|----------|
| Cash Balance at Beginning of Reporting Period: | \$100.96 |
| Total Cash Receipts this Reporting Period: | \$769.09 |
| Total Cash Disbursements this Reporting Period: | \$319.00 |
| Cash Balance at End of Reporting Period: | \$551.05 |

Report ID: 10435

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$360.00 | \$0.00 | \$360.00 | \$1,000.64 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$406.00 | \$0.00 | \$406.00 | \$1,143.60 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$3.09 | \$0.00 | \$3.09 | \$29.41 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$1,312.04 |
| Total Income | | \$769.09 | \$0.00 | \$769.09 | \$3,485.69 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|----------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$319.00 | \$319.00 | \$2,934.64 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$319.00 | \$319.00 | \$2,934.64 |
| Bill Payments for Previous Expenditures | D1 | \$319.00 | | \$319.00 | \$319.00 |
| Total Cash Disbursed | | \$319.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|----------|---------------|
| Name: | BROCKER, ROSEMARY | 09/03/2000 | \$40.00 | \$40.00 |
| Address: | 1357 W Menadota Dr, Phoenix, AZ 85027 | | Cash | |
| Occupation: | TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT | | | |
| Name: | HANKINSON, BENITA | 09/03/2000 | \$25.00 | \$25.00 |
| Address: | 3839 W Morten Ave, Phoenix, AZ 85051 | | Cash | |
| Occupation: | OFFICE MANAGER, WASHINGTON ELEMENTARY SCHOOL DISTRICT | | | |
| Name: | KILBOURN, ANN | 09/03/2000 | \$50.00 | \$50.00 |
| Address: | 3102 W Beck Ln, Phoenix, AZ 85053 | | Cash | |
| Occupation: | TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT | | | |
| Name: | NEWHOUSE, MARGO | 09/03/2000 | \$50.00 | \$50.00 |
| Address: | 2506 E Shaw Butte Dr, Phoenix, AZ 85028 | | Cash | |
| Occupation: | TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT | | | |
| Name: | PINDA, LYNN | 09/03/2000 | \$45.00 | \$45.00 |
| Address: | 6063 W Bluefield Ave, Glendale, AZ 85308 | | Cash | |
| Occupation: | TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT | | | |
| Name: | PUTMAN, NANCY | 09/03/2000 | \$25.00 | \$55.00 |
| Address: | 5319 E Woodridge Dr, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT | | | |
| Name: | THRASHER, JACKIE | 09/03/2000 | \$100.00 | \$100.00 |
| Address: | 4537 W Park Pl, Glendale, AZ 85306 | | Cash | |
| Occupation: | TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT | | | |
| Name: | VINEYARD, RUBY | 09/03/2000 | \$25.00 | \$25.00 |
| Address: | 1028 E Harmont Dr, Phoenix, AZ 85020 | | Cash | |
| Occupation: | TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT | | | |
| Total of Individual Contributions | | | \$360.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$360.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 09/03/2000 | \$248.00 | \$1,143.60 |
| Address: | | | Cash | |
| Memo: | Contributions | | | |
| Name: | Multiple Contributors | 09/26/2000 | \$158.00 | \$1,143.60 |
| Address: | | | Cash | |
| Memo: | Contributions | | | |
| Total of Small Contributions | | | \$406.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$406.00 | |
| | | | | |

Schedule E1 - Operating expenses

| Schedule E1 - Operating expenses | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | ARIZONA EDUCATION ASSOCIATION | 08/31/2000 | \$319.00 | \$319.00 |
| Address: | 4000 N Central Ave, Ste 1600, Phoenix, AZ 85012 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | Printing Service | | | |
| Total of Operating Expenses | | | \$319.00 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$319.00 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| Schedule R1 - Other receipts, interest & dividends | | Date | Amount | Cycle To Date |
|--|-------------------------------------|------------|--------|---------------|
| Name: | DESERT SCHOOLS FEDERAL CREDIT UNION | 08/25/2000 | \$3.02 | \$29.41 |
| Address: | PO Box 11350, , Phoenix, AZ 85061 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Dividend | | | |
| Name: | DESERT SCHOOLS FEDERAL CREDIT UNION | 08/31/2000 | \$0.07 | \$29.41 |
| Address: | PO Box 11350, , Phoenix, AZ 85061 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Dividend | | | |
| Total of Other Receipts, Interest & Dividends | | | \$3.09 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$3.09 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|------------|
| New Debt | 08/31/2000 | \$319.00 |
| ARIZONA EDUCATION ASSOCIATION | | |
| Original Amount of Debt: \$319.00 | | |
| Original Transaction Date: 08/31/2000 | | |
| Bill Payment | 09/28/2000 | (\$319.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$319.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$319.00 |
| Total of Outstanding Debt After Adjustments | | \$0.00 |

